

**APPORTIONMENT STATUS REPORT
CMAQ, RSTP, AND R-TEA
per AB 1012
as of January 31, 2003**

Cycle 4 Page 1, Summary

Cycle Four

| <u>Region</u> | CMAQ Amount Subject to AB 1012 Reprogramming Cycle 4 <u>12/09/2003 ²</u> | RSTP Amount Subject to AB 1012 Reprogramming Cycle 4 <u>12/09/2003 ²</u> | R-TEA Amount Subject to AB 1012 Reprogramming Cycle 4 <u>12/09/2003 ²</u> | <u>Total</u> |
|-----------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------|
| Butte | 400,685 | - | - | 400,685 |
| Fresno | 894,535 | 2,232,378 | 687,291 | 3,814,204 |
| Kern | - | - | - | - |
| Kings | - | - | - | - |
| Los Angeles | - | 19,391,263 | 5,087,242 | 24,478,505 |
| Madera | - | - | - | - |
| Merced | 214,617 | - | - | 214,617 |
| Monterey | - | - | 283,406 | 283,406 |
| Orange | 32,450,452 | 17,952,726 | 2,625,154 | 53,028,332 |
| Riverside | 17,623,475 | 8,245,411 | 1,665,273 | 27,534,159 |
| Sacramento (SACOG) | - | - | - | - |
| San Benito | 247,795 | - | - | 247,795 |
| San Bernardino | 19,859,940 | - | 2,413,565 | 22,273,505 |
| San Diego | - | 8,369,281 | - | 8,369,281 |
| S.F. Bay Area (MTC) | - | - | 2,387,025 | 2,387,025 |
| San Joaquin | - | - | - | - |
| San Luis Obispo | - | - | 518,457 | 518,457 |
| Santa Barbara | 1,753,858 | - | 758,929 | 2,512,787 |
| Santa Cruz | 647,216 | - | 371,272 | 1,018,488 |
| Stanislaus | - | - | - | - |
| Tahoe | 175,611 | - | - | 175,611 |
| Tulare | 3,140,369 | - | 314,239 | 3,454,608 |
| Ventura | 6,217,146 | - | - | 6,217,146 |
| Rural Counties & SCAG | - | - | 1,953,153 | 1,953,153 |
| | | - | | |
| TOTAL | \$83,625,699 | \$56,191,059 | \$19,065,006 | \$158,881,764 |

Indicates all apportionments not yet obligated

Reflects balances 2-years old entering 3rd year

Cycle 4 assumes the use of all Cycles 2 & 3 balances

APPORTIONMENT STATUS REPORT RURAL COUNTIES
CMAQ, RSTP, AND R-TEA
Balances Subject to Reprogramming
per AB 1012
as of January 31, 2003

Cycle Four

| <u>Region</u> | CMAQ Amount Subject to AB 1012 Reprogramming Cycle 4 <u>12/9/2003</u> | RSTP Amount Subject to AB 1012 Reprogramming Cycle 4 <u>12/9/2003</u> | R-TEA Amount Subject to AB 1012 Reprogramming Cycle 4 <u>12/9/2003</u> | <u>Total</u> |
|---------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------|
| Rural County Information: | | | | |
| Del Norte | - | - | 63,802 | 63,802 |
| Humboldt | - | - | 151,202 | 151,202 |
| Lake | - | - | - | - |
| Mendocino | - | - | - | - |
| Lassen | - | - | 216,027 | 216,027 |
| Modoc | - | - | - | - |
| Plumas | - | - | 102,216 | 102,216 |
| Shasta | - | - | - | - |
| Siskiyou | - | - | - | - |
| Tehama | - | - | - | - |
| Trinity | - | - | - | - |
| Colusa | - | - | - | - |
| El Dorado | - | - | - | - |
| Glenn | - | - | - | - |
| Nevada | - | - | - | - |
| Placer | - | - | - | - |
| Sierra | - | - | - | - |
| Inyo | - | - | 486,700 | 486,700 |
| Mono | - | - | 239,442 | 239,442 |
| Alpine | - | - | - | - |
| Amador | - | - | 115,315 | 115,315 |
| Calaveras | - | - | - | - |
| Mariposa | - | - | 22,147 | 22,147 |
| Tuolumne | - | - | - | - |
| Imperial (SCAG) | - | - | 556,302 | 556,302 |
| Rural Combined Totals: | - | - | \$1,953,153 | \$1,953,153 |

Indicates all apportionments not yet obligated
 Reflects balances 2-years old entering 3rd year
 Cycle 4 assumes the use of all Cycles 2 & 3 balances

APPORTIONMENT STATUS REPORT
as of January 31, 2003
Congestion Mitigation and Air Quality (CMAQ)

Cycle 4 Page 3

Cycle Four

| <u>Region</u> | CMAQ Unobligated 1/31/2003 Delivery <u>Balance</u> ¹ | CMAQ Amount Subject to AB 1012 Reprogramming Cycle 4 <u>12/09/2003</u> ³ |
|-----------------------|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| Butte | 919,803 | 400,685 |
| Fresno | 11,114,362 | 894,535 |
| Kern | 4,165,683 | - |
| Kings | - | - |
| Los Angeles | (46,599,050) | - |
| Madera | - | - |
| Merced | 2,148,576 | 214,617 |
| Monterey | 1,719,766 | - |
| Orange | 69,034,390 | 32,450,452 |
| Riverside | 36,087,146 | 17,623,475 |
| Sacramento (SACOG) | 2,485,672 | - |
| San Benito | 513,004 | 247,795 |
| San Bernardino | 40,733,124 | 19,859,940 |
| San Diego | 14,856,933 | - |
| S.F. Bay Area (MTC) | (40,605,746) | - |
| San Joaquin | (1,395,637) | - |
| San Luis Obispo | - | - |
| Santa Barbara | 5,760,555 | 1,753,858 |
| Santa Cruz | 2,307,485 | 647,216 |
| Stanislaus | 2,188,047 | - |
| Tahoe | 456,805 | 175,611 |
| Tulare | 6,521,716 | 3,140,369 |
| Ventura | 14,073,912 | 6,217,146 |
| Rural Counties & SCAG | - | - |
| TOTAL | \$ 126,486,546 | \$83,625,699 |

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

APPORTIONMENT STATUS REPORT
as of January 31, 2003
Regional Surface Transportation Program (RSTP)
Cycle Four

Cycle 4 Page 4

| <u>Region</u> | RSTP Unobligated 1/31/2003 Delivery <u>Balance</u> ¹ | RSTP Amount Subject to AB 1012 Reprogramming Cycle 4 <u>12/09/2003</u> ² |
|-----------------------|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| Butte | - | - |
| Fresno | 9,900,248 | 2,232,378 |
| Kern | 1,039,504 | - |
| Kings | 35,541 | - |
| Los Angeles | 121,207,908 | 19,391,263 |
| Madera | 6,295 | - |
| Merced | 1,449,408 | - |
| Monterey | 1,979,859 | - |
| Orange | 45,644,273 | 17,952,726 |
| Riverside | 21,690,668 | 8,245,411 |
| Sacramento (SACOG) | 5,118,282 | - |
| San Benito | - | - |
| San Bernardino | 16,085,547 | - |
| San Diego | 37,065,535 | 8,369,281 |
| S.F. Bay Area (MTC) | (3,569,620) | - |
| San Joaquin | 1,865,463 | - |
| San Luis Obispo | 1,495,741 | - |
| Santa Barbara | 2,921,011 | - |
| Santa Cruz | - | - |
| Stanislaus | 3,591,817 | - |
| Tahoe | - | - |
| Tulare | - | - |
| Ventura | 5,935,471 | - |
| Rural Counties & SCAG | 3,821,376 | - |
| TOTAL | \$ 277,284,327 | \$ 56,191,059 |

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

Note: 'The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

APPORTIONMENT STATUS REPORT
as of January 31, 2003
Regional Transportation Enhancement Activities (TEA)
Cycle Four

Cycle 4 Page 5

| <u>Region</u> | R-TEA Unobligated 1/31/2003 Delivery Balance ¹ | R-TEA Amount Subject to AB 1012 Reprogramming Cycle 4 <u>12/09/2003</u> ² |
|-----------------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| Butte | - | - |
| Fresno | 1,933,149 | 687,291 |
| Kern | 58,419 | - |
| Kings | (741,816) | - |
| Los Angeles | 17,084,292 | 5,087,242 |
| Madera | - | - |
| Merced | - | - |
| Monterey | 953,477 | 283,406 |
| Orange | 5,888,982 | 2,625,154 |
| Riverside | 3,901,496 | 1,665,273 |
| Sacramento (SACOG) | 1,848,189 | - |
| San Benito | 107,281 | - |
| San Bernardino | 5,508,628 | 2,413,565 |
| San Diego | (104,358) | - |
| S.F. Bay Area (MTC) | 11,604,760 | 2,387,025 |
| San Joaquin | 446,703 | - |
| San Luis Obispo | 1,191,443 | 518,457 |
| Santa Barbara | 1,551,753 | 758,929 |
| Santa Cruz | 765,199 | 371,272 |
| Stanislaus | 534,369 | - |
| Tahoe | - | - |
| Tulare | 1,089,423 | 314,239 |
| Ventura | 899,916 | - |
| Rural Counties & SCAG | 5,803,463 | 1,953,153 |
| TOTAL | \$60,324,768 | \$19,065,006 |

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

Cycle 4 assumes the full use of cycle 3

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

APPORTIONMENT STATUS REPORT
as of January 31, 2003
Regional Surface Transportation Program (RSTP)
for Rural Counties
Cycle Four

Cycle 4, Page 6

| <u>Region</u> | RSTP Unobligated 1/31/2003 Delivery Balance ¹ | RSTP Amount Subject to AB 1012 Reprogramming Cycle 4 12/09/2003 ² |
|---------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| Rural County Information: | | |
| Del Norte | - | - |
| Humboldt | 19,000 | - |
| Lake | - | - |
| Mendocino | - | - |
| Lassen | - | - |
| Modoc | - | - |
| Plumas | - | - |
| Shasta | 59,043 | - |
| Siskiyou | - | - |
| Tehama | - | - |
| Trinity | - | - |
| Colusa | 13,926 | - |
| El Dorado | 42,496 | - |
| Glenn | 51,439 | - |
| Nevada | - | - |
| Placer | - | - |
| Sierra | - | - |
| Inyo | 8,004 | - |
| Mono | - | - |
| Alpine | - | - |
| Amador | - | - |
| Calaveras | - | - |
| Mariposa | - | - |
| Tuolumne | - | - |
| Imperial (SCAG) | 3,627,468 | - |
| Rural Combined Totals: | <u>\$3,821,376</u> | <u>\$0</u> |

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

APPORTIONMENT STATUS REPORT
as of January 31, 2003
Regional Transportation Enhancement Activities (TEA)
for Rural Counties
Cycle Four

Cycle 4 Page 7

| <u>Region</u> | R-TEA Unobligated 1/31/2003 Delivery Balance ¹ | R-TEA Amount Subject to AB 1012 Reprogramming Cycle 4 <u>12/09/2003</u> ² |
|---------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| Rural County Information: | | |
| Del Norte | 153,258 | 63,802 |
| Humboldt | 524,725 | 151,202 |
| Lake | - | - |
| Mendocino | 215,005 | - |
| Lassen | 650,580 | 216,027 |
| Modoc | - | - |
| Plumas | 242,533 | 102,216 |
| Shasta | 30,683 | - |
| Siskiyou | 151,719 | - |
| Tehama | - | - |
| Trinity | (238,530) | - |
| Colusa | - | - |
| El Dorado | 94,823 | - |
| Glenn | - | - |
| Nevada | 133,295 | - |
| Placer | 37,375 | - |
| Sierra | - | - |
| Inyo | 1,434,125 | 486,700 |
| Mono | 599,405 | 239,442 |
| Alpine | - | - |
| Amador | 235,607 | 115,315 |
| Calaveras | - | - |
| Mariposa | 98,000 | 22,147 |
| Tuolumne | 155,739 | - |
| Imperial (SCAG) | 1,285,121 | 556,302 |
| Rural Combined Totals: | <u>\$5,803,463</u> | <u>\$1,953,153</u> |

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

Cycle 4 assumes the use of all Cycle 3 balances

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

Note: Humboldt expects to obligate Cycle 3 funds by 1/31/03.

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1-31-03 AB 1012 Cycle 3 & 4.xls - Prepared 2/25/2003